PAGE 1

DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 3 2008-09 503 - 503

E. GUIDANCE 1.9 (350:1) 1.0 (350:1) 1.9 (250:1) = 4.8 / 6.0 = .80 X 287,357 = 156,322 73,564 C. LIBRARIANS 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 1.0 = 1.80 X 54,792 = 67,066 31,560 D. HEALTH 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 2.0 = .90 X 90,034 = 55,101 25,930 E. EDUCATION TECHS 6.8 (100:1) 3.3 (100:1) 1.9 (250:1) = 12.0 / 11.6 = 1.03 X 209,104 = 146,456 68,921 E. LIBRARY TECHS 1.4 (500:1) 0.7 (500:1) 1.0 (500:1) = 3.1 / 5.2 = .60 X 96,854 = 39,516 18,596 G. CLERICAL 3.4 (200:1) 1.7 (200:1) 2.4 (200:1) = 7.5 / 9.9 = .76 X 286,764 = 148,200 69,741 H. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 X 568,256 = 220,256 103,650 3. Other Support Costs (Per Pupil) K-8 9-12											
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### ATTENDING PUPILS (AFRIL 2007)											
10 ATTENDING PUPILS (OCTORER 2007) 677 324 1,001 492 1,493. 11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007 679.0 332.5 1,011.5 (68) 486.5 (32%) 1,498.0 Position K-5 6-8 9-12 E.P.S. Actual E.P.S. Actual E.P.S. Actual E.P.S. Actual E.P.S. Actual E.P.S. Actual E.P.S. E.P.S. Actual E.P.S. E.P.S. Actual E.P.S. E.P.S. E.P.S. Salary Salary						K-5	6-8	K-8		9-12	TOTAL
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007 679.0 332.5 1,011.5 (68%) 486.5 (32%) 1,498.0 Position K-5	9	ATTENDING PUPILS	(APRIL 2007)			681	341	1,022		481	1,503
12 Position K-5 6-8 9-12 = E.P.S. Actual FTE FTE Ratio X Salary Salar			,					,			
Position K-5 6-8 9-12 = FTE FTE Ratio X Salary Salary Salary	11	AVERAGE ATTENDING PUPILS	(APRIL & OCTOBE	ER), CALENDAR	EAR 2007	679.0	332.5	1,011	.5 (68%)	486.5 (32%)	1,498.0
Position K-5 6-8 9-12 = FTE FTE Ratio X Salary Salary Salary						E D 0	7		EDG E-t	D1	0 1
E. GUIDANCE 1.9 (350:1) 1.0 (350:1) 1.9 (250:1) = 4.8 / 6.0 = .80 X 287,357 = 156,322 73,564 C. LIBRARIANS 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 1.0 = 1.80 X 54,792 = 67,066 31,560 D. HEALTH 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 2.0 = .90 X 90,034 = 55,101 25,930 E. EDUCATION TECHS 6.8 (100:1) 3.3 (100:1) 1.9 (250:1) = 12.0 / 11.6 = 1.03 X 209,104 = 146,456 68,921 E. LIBRARY TECHS 1.4 (500:1) 0.7 (500:1) 1.0 (500:1) = 3.1 / 5.2 = .60 X 96,854 = 39,516 18,596 G. CLERICAL 3.4 (200:1) 1.7 (200:1) 2.4 (200:1) = 7.5 / 9.9 = .76 X 286,764 = 148,200 69,741 H. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 X 568,256 = 220,256 103,650 3. Other Support Costs (Per Pupil) K-8 9-12	12	Position K-5	6-8	9-12	=			Ratio X		_	_
C. LIBRATIANS 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 1.0 = 1.80 x 54,792 = 67,066 31,560 D. HEALTH 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 2.0 = .90 x 90,034 = 55,101 25,930 E. EDUCATION TECHS 6.8 (100:1) 3.3 (100:1) 1.9 (250:1) = 12.0 / 11.6 = 1.03 x 209,104 = 146,456 68,921 F. LIBRARY TECHS 1.4 (500:1) 0.7 (500:1) 1.0 (500:1) = 3.1 / 5.2 = .60 x 96,854 = 39,516 18,596 G. CLERICAL 3.4 (200:1) 1.7 (200:1) 2.4 (200:1) = 7.5 / 9.9 = .76 x 286,764 = 148,200 69,741 H. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 x 568,256 = 220,256 103,650 13 Other Support Costs (Per Pupil) K-8 9-12	Α.	TEACHERS 39.9 (1	17:1) 20.8 ((16:1) 32.4	(15:1) =			.85 X	4866,108 =	2812,611	1323,581
D. HEATH 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 2.0 = .90 X 90,034 = .55,101 25,930 E. EDUCATION TECHS 6.8 (100:1) 3.3 (100:1) 1.9 (250:1) = 12.0 / 11.6 = 1.03 X 209,104 = 146,456 68,921 F. LIBRARY TECHS 1.4 (500:1) 0.7 (500:1) 1.0 (500:1) = 3.1 / 5.2 = .60 X 96,854 = .39,516 18,596 G. CLERICAL 3.4 (200:1) 1.7 (200:1) 2.4 (200:1) = 7.5 / 9.9 = .76 X 286,764 = .148,200 69,741 H. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 X 568,256 = .20,256 103,650 13 Other Support Costs (Per Pupil) K-8 9-12	В.	GUIDANCE 1.9 (3	350:1) 1.0 ((350:1) 1.9	(250:1) =						73,564
D. HEATH 0.8 (800:1) 0.4 (800:1) 0.6 (800:1) = 1.8 / 2.0 = .90 X 90,034 = .55,101 25,930 E. EDUCATION TECHS 6.8 (100:1) 3.3 (100:1) 1.9 (250:1) = 12.0 / 11.6 = 1.03 X 209,104 = 146,456 68,921 F. LIBRARY TECHS 1.4 (500:1) 0.7 (500:1) 1.0 (500:1) = 3.1 / 5.2 = .60 X 96,854 = .39,516 18,596 G. CLERICAL 3.4 (200:1) 1.7 (200:1) 2.4 (200:1) = 7.5 / 9.9 = .76 X 286,764 = .148,200 69,741 H. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 X 568,256 = .20,256 103,650 13 Other Support Costs (Per Pupil) K-8 9-12	С.	LIBRARIANS 0.8 (8	300:1) 0.4 ((800:1) 0.6	(800:1) =				•	67 , 066	
E. LIBRARY TECHS 1.4 (500:1) 0.7 (500:1) 1.0 (500:1) = 3.1 / 5.2 = .60 X 96,854 = 39,516 18,596 G. CLERICAL 3.4 (200:1) 1.7 (200:1) 2.4 (200:1) = 7.5 / 9.9 = .76 X 286,764 = 148,200 69,741 B. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 X 568,256 = 220,256 103,650 13 Other Support Costs (Per Pupil) K-8 9-12		•		• •						55 , 101	
H. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 x 568,256 = 220,256 103,650 13 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary A. Substitute Teachers -1/2 Day 34 34 B. Supplies and Equipment 320 442 323,680 215,033 C. Professional Development 54 54 54 54 54,621 26,271 D. Instructional Leadership Support 22 22 22 22,253 10,703 E. Co- and Extra-Curricular Student 31 105 31,357 51,083 F. System Administration/Support 204 204 204 204 206,346 99,246 G. Operations & Maintenance 935 1,111 945,753 540,502 14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% 587,309 276,381 B. Education & Library Technicians 36.00% 66,950 31,506 C. Clerical 29.00% 42,978 20,225 D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626		•	,								
H. SCHOOL ADMIN. 2.2 (305:1) 1.1 (305:1) 1.5 (315:1) = 4.8 / 8.4 = .57 x 568,256 = 220,256 103,650 13 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary A. Substitute Teachers -1/2 Day 34 34 B. Supplies and Equipment 320 442 323,680 215,033 C. Professional Development 54 54 54 54 54,621 26,271 D. Instructional Leadership Support 22 22 22 22,253 10,703 E. Co- and Extra-Curricular Student 31 105 31,357 51,083 F. System Administration/Support 204 204 204 204 206,346 99,246 G. Operations & Maintenance 935 1,111 945,753 540,502 14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% 587,309 276,381 B. Education & Library Technicians 36.00% 66,950 31,506 C. Clerical 29.00% 42,978 20,225 D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626		•	· · · · · · · · · · · · · · · · · · ·	'	, ,		5.2 =	.60 X	96,854 =	39,516	
Substitute Teachers -1/2 Day 34 34 34 34 34 34 320 442 323,680 215,033											
A. Substitute Teachers -1/2 Day 34 34 34 34 323,680 215,033 C. Professional Development 54 54 54 54 54 54 54 54 54 54 54 54 54	н.	SCHOOL ADMIN. 2.2 (3	305:1) 1.1 ((305:1) 1.5	(315:1) =	4.8 /	8.4 =	.57 X	568,256 =	220,256	103,650
B. Supplies and Equipment 320 442 323,680 215,033 C. Professional Development 54 54 54 D. Instructional Leadership Support 22 22 22 22 22.53 10,703 F. System Administration/Support 204 204 204 206,346 99,246 G. Operations & Maintenance 935 1,111 945,753 540,502 14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% 587,309 276,381 B. Education & Library Technicians 36.00% 66,950 31,506 C. Clerical 29.00% 42,978 20,225 D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 Adjustment for Title I Revenues 5490,698 2781,626	13	Other Support Costs (Per I	Pupil) K-8	9-1	L2					Elementary	Secondary
C. Professional Development 54 54 54 54 54 54 54 54 54 54 54 54 54			Day 34	4 3	34					34,391	16,541
D. Instructional Leadership Support 22 22 E. Co- and Extra-Curricular Student 31 105 F. System Administration/Support 204 204 204 G. Operations & Maintenance 935 1,111 14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% B. Education & Library Technicians 36.00% C. Clerical 29.00% D. School Administrators 14.00% 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) 17 TOTALS 10,703 10,703 11,357 11,083 11,083 11,357 11,083 11,357 11,083 11,357 11,083 11,					12						
E. Co- and Extra-Curricular Student 31 105 F. System Administration/Support 204 204 206, 346 99, 246 G. Operations & Maintenance 935 1,111 945,753 540,502 14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% B. Education & Library Technicians 36.00% C. Clerical 29.00% D. School Administrators 14.00% 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) 16 Adjustment for Title I Revenues 17 TOTALS 31,357 51,083 31,357 51,083 51,083 52,084 526,346 99,246 526,346 99,246 5276,346 99,2										•	
F. System Administration/Support 204 204 204 206,346 99,246 G. Operations & Maintenance 935 1,111 945,753 540,502 14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% 587,309 276,381 B. Education & Library Technicians 36.00% 66,950 31,506 C. Clerical 29.00% 42,978 20,225 D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626										•	
G. Operations & Maintenance 935 1,111 945,753 540,502 14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% 587,309 276,381 B. Education & Library Technicians 36.00% 66,950 31,506 C. Clerical 29.00% 42,978 20,225 D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626											
14 Salary Benefits Percentage Elementary Secondary A. Teachers, Guidance, Librarians & Health 19.00% 587,309 276,381 B. Education & Library Technicians 36.00% 66,950 31,506 C. Clerical 29.00% 42,978 20,225 D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues -369,063 -173,676 17 TOTALS 5490,698 2781,626											
A. Teachers, Guidance, Librarians & Health 19.00% 587,309 276,381 B. Education & Library Technicians 36.00% 66,950 31,506 C. Clerical 29.00% 42,978 20,225 D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626	G.	Operations & Maintenance	935	1,11	11					945,753	540,502
B. Education & Library Technicians 36.00% C. Clerical 29.00% D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626	14	Salary Benefits		Percentag	ge					Elementary	Secondary
C. Clerical 29.00% D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626	Α.	Teachers, Guidance, Librar	rians & Health	19.0)0%					587 , 309	276,381
D. School Administrators 14.00% 30,836 14,511 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) -132,239 -62,241 16 Adjustment for Title I Revenues 5490,698 2781,626	В.	Education & Library Techni	icians	36.0	00%					66 , 950	31,506
15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97) 16 Adjustment for Title I Revenues 17 TOTALS 18 Substitutes, (Factor = 0.97) 19 -132,239 -62,241 10 -132,239 -62,241 11 TOTALS	С.	Clerical		29.0	00%					42,978	20,225
16 Adjustment for Title I Revenues -369,063 -173,676 17 TOTALS 5490,698 2781,626	D.	School Administrators		14.0	00%					30,836	14,511
17 TOTALS 5490,698 2781,626	15	Regional Adjustment For Sa	alaries, Benefi	its & Substitut	tes, (Facto	r = 0.97				-132,239	-62,241
· · · · · · · · · · · · · · · · · · ·	16	-								-369,063	-173 , 676
· · · · · · · · · · · · · · · · · · ·	17	TOTALS								5490,698	2781,626
	18	E.P.S. RATES								5,428	5,718

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STATE OF MAINE DEPARTMENT OF EDUCATION

S.A.D. 3

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

A.	OPERATING COST ALLOCATIONS							
19	SUBSIDIZABLE PUPILS	K-8	9-1	2	TOTAL			
	APRIL 2005 1	,077.0	493	.0	1,570.0			
	OCTOBER 2005 1	,058.0	492	.0	1,550.0			
	APRIL 2006 1	,052.0	486	. 0	1.538.0			
	OCTOBER 2005 1 APRIL 2006 1 OCTOBER 2006 1	,030.0	492 486 486	. 0	1,516.0			
	APRIL 2007 1	,015.0	480	. 0	1,495.0			
	OCTOBER 2007		491		1,489.0			
21	BASIC COUNTS A	VG. CAL.	DECLINING	Χ	SAU			
			ENROLL. AD	T Y	EPS RATES			
			+ 31.83	X	5,428.00	=	5,636,055.24	
	9-12 PUPILS	485.5	+ 2.50	X	5,718.00	=	2,790,384.00	
	ADULT EDUC. COURSES AT .1	3.7		X	5,718.00	=	21,156.60	
	K-8 EQUIV. INSTR. PUPILS	1.62	5	X	5,428.00	=	8,820.50	
	ADULT EDUC. COURSES AT .1 K-8 EQUIV. INSTR. PUPILS 9-12 EQUIV. INSTR. PUPILS	1.00	0	Χ	5,428.00 5,718.00 5,718.00 5,428.00 5,718.00	=	5,718.00	
	WEIGHTED COUNTS	PUPILS	WEIGHTS	Χ				
	K-8 DISADVANTAGED @ .6202	624.2	X .15	X	5,428.00 5,718.00 5,428.00 5,718.00	=	508,223.64	
	9-12 DISADVANTAGED @ .6202	301.1	x .15	X	5,718.00	=	258,253.47	
	K-8 LIMITED ENGLISH PROF.	1.0	x .700	X	5,428.00	=	3,799.60	
	9-12 LIMITED ENGLISH PROF.	1.0	x .700	X	5,718.00	=	4,002.60	
	TARGETED FUNDS	PUPILS	WEIGHTS	X				
	K-8 STUDENT ASSESSMENT 9-12 STUDENT ASSESSMENT	1,006.5		X	40.00	=	40,260.00	
	9-12 STUDENT ASSESSMENT	485.5		X	40.00	=	19,420.00 90,585.00 132,541.50	
	K-8 TECHNOLOGY RESOURCES	1,006.5		X	90.00	=	90,585.00	
	9-12 TECHNOLOGY RESOURCES	485.5		X	273.00	=	132,541.50	
	K-2 PUPILS		X .10		5,428.00	=	186,451.80	
	ISOLATED SMALL SCHOOL ADJUST	MENT						
	K-8 SMALL SCHOOL ADJUSTME	NT				=	72,099.29	
	9-12 SMALL SCHOOL ADJUSTME	NT				=	0.00	
	OPERATING ALLOCATION						9,777,771.24	
	OPERATING ALLOCATION WITH EP	S TRANSITI	ON AT 97.	00 %			9,484,438.10	
30	ADJUSTED TOTAL OPERATING ALL	OCATION					9,484,438.10	

47 TOTAL DEBT SERVICE ALLOCATION

48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)

STATE OF MAINE RUN ON 03/02/10

3,986,855.78

17,106,793.14

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B. OTHER SUBSIDIZABLE COSTS 31 GIFTED & TALENTED EXPENDITURES FOR 2006-07 95,957.00 X 102.90% = 98,739.75 32 SPECIAL EDUCATION - EPS ALLOCATION 1,808,510.81 34 VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07 595,586.82 X 102.90% = 612,858.84 35 TRANSPORTATION - EPS ALLOCATION 999,964.91 36 TRANSPORTATION (BUS PURCHASES) FOR 2007-08 115,424.95 39 TOTAL OTHER SUBSIDIZABLE COSTS 3,635,499.26 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 13,119,937.36 C. DEBT SERVICE ALLOCATIONS 41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST SAD 3 11/01/08 ADD & REN TO MONROE ELEM SCHOOL 124,800.00 2,805.67 127,605.67 11/01/08 ADDN TO TROY CENTRAL SCHOOL 129,600.00 6,471.90 136,071.90 05/01/09 ADDN TO TROY CENTRAL SCHOOL 0.00 7,204.46 7,204.46 SAD #3 1,976,056.00 899,105.70 2,875,161.70 0.00 840,812.05 840,812.05 11/01/08 NEW PREK-12 SCHOOL 05/01/09 NEW PREK-12 SCHOOL 42 TOTAL PRINCIPAL & INTEREST 2,230,456.00 1,756,399.78 3,986,855.78 43 APPROVED LEASES FOR 2007-08 - S.A.D. 3 0.00 43A APPROVED LEASE PURCHASES FOR 2007-08 - S.A.D. 3 0.00 44 INSURED VALUE FACTOR FOR 2006-07 - S.A.D. 3 0.00

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D. LOCAL CONTR	IBUTION CALCULA	TION - M	ILL EXPECTATION	· 		TOTAL ALLOCATION	LOCAL CONTRIBUTION	
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION		DEBT + ALLOCATION	TOWN = ALLOCATION		
BROOKS	150.0	10.09%	1,726,075.43		+ ALLOCATION 0.00	1,726,075.43		
FREEDOM	123.0	8.27%	1,414,731.79		0.00	1,414,731.79		
JACKSON	97.0	6.52%	1,115,362.91		0.00	1,115,362.91		
KNOX	123.0	8.27%	1,414,731.79		0.00	1,414,731.79		
LIBERTY	150.0	10.09%	1,726,075.43		0.00	1,726,075.43		
MONROE	102.0	6.86%	1,173,526.01		0.00	1,173,526.01		
MONTVILLE	130.0	8.74%	1,495,133.72		0.00	1,495,133.72		
TROY	162.0	10.89%	1,862,929.77		0.00	1,862,929.77		
UNITY	254.5	17.11%	2,926,972.31		0.00	2,926,972.31		
WALDO	86.5	5.82%	995,615.36		0.00	995,615.36		
THORNDIKE	109.0	7.34%	1,255,638.62		0.00	1,255,638.62		
TOTAL	1,487.0					17,106,793.14		
		2	007 STATE	MILL	TOWN	TOWN		
			VALUATION X E			OR ALLOCATION		
BROOKS			55,700,000	6.790	378,203.00	1,726,075.43	•	9.18% 6.791
FREEDOM			40,500,000	6.790	274,995.00	1,414,731.79	,	6.68% 6.791
JACKSON			31,500,000	6.790	213,885.00	1,115,362.91		5.19% 6.79N
KNOX			42,450,000	6.790	288,235.50	1,414,731.79		7.00% 6.79N
LIBERTY			94,150,000	6.790	639,278.50	1,726,075.43	•	5.52% 6.79N
MONROE			66,400,000	6.790	450,856.00	1,173,526.01	•	0.95% 6.79N
MONTVILLE			62,050,000	6.790	421,319.50	1,495,133.72	421,319.50 1	
TROY			42,800,000	6.790	290,612.00	1,862,929.77		7.06% 6.79N
UNITY			90,550,000	6.790	614,834.50	2,926,972.31	614,834.50 1	
WALDO			45,750,000	6.790	310,642.50	995,615.36	•	7.54% 6.79N
THORNDIKE			34,650,000	6.790	235,273.50	1,255,638.62	235,273.50	5.72% 6.79N
TOTAL			606,500,000		4,118,135.00	17,106,793.14	4,118,135.00 10	0.00% 6.791

STATE OF MAINE RUN ON 03/02/10

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DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION	OF	UNIT	ALLOCATION	TO	FUND	PUBLIC	SCHOOLS	

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Ε.	TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	17,106,793.14	4,118,135.00	12,988,658.14
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	17,106,793.14	4,118,135.00	12,988,658.14
51	PLUS AUDIT ADJUSTMENTS			0.00
52	LESS AUDIT ADJUSTMENTS			0.00
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A	MINIMUM TEACHER SALARY ADJUSTMENT			1,715.00
59E	REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
60	ADJUSTED STATE CONTRIBUTION			12,990,373.14
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 24	.07% STATE SHAP	RE % = 75.93%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 24	.06% STATE SHA	RE % = 75.94%
63	FYI: 100% E.P.S. TOTAL ALLOCATION	17,400,126.28		

STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

RUN ON 03/02/10

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

2	PAID TO DATE	DEBT SERVICE	PAID TO DATE	SUBSIDY	MONTH
)	0.00	0.00	762,280.19	750,293.11	July
)	0.00	0.00	762,280.19	750,293.11	August
)	0.00	0.00	762,280.19	750,293.11	September
)	0.00	0.00	762,280.19	750,293.11	October
7	3,138,839.2	3,138,839.27	762,280.20	750,293.11	November
)	0.00	0.00	762,280.20	750,293.11	December
)	0.00	0.00	763,280.61	750,293.11	Janurary
)	0.00	0.00	733,311.11	750,293.11	February
)	0.00	0.00	733,311.12	750,293.11	March
)	0.00	0.00	733,311.12	750,293.11	April
Ĺ	848,016.53	848,016.51	733,311.12	750,293.11	May
)	0.00	0.00	733,311.12	750,293.15	June
3	3,986,855.78	3,986,855.78	9,003,517.36	9,003,517.36	Total